

# Agency Revenue Source Report - FY15 Data

As Required by HB 831, 2015 Legislative Session

Agency Name Tennessee-Tombigbee Waterway Development Authority

Budget Year FY 2016

State Support Sources  
 General Funds Amount Received  
 \$200,000.00

State Support Special Funds Amount Received  
 Education Enhancement Funds   
 Health Care Expendable Funds   
 Tobacco Control Funds   
 Capital Expense Funds   
 Budget Contingency Funds   
 Working Cash Stabilization Reserve Funds

Special Funds Amount Received  
 Other compact states: AL, KY and TN \$236,000.00  
 Sample Special Fund #2   
*Add Rows for Additional Special Funds* \$236,000.00

List all Federal Funds as its most specific level, such as an office or division, not the federal department.

Federal Funds Amount Received Action or results promised in order to receive funds  
 Sample Federal Fund #1    
 Sample Federal Fund #2    
*Add Rows for Additional Special Funds*

Revenue from Tax, Fine or Fee Assessed  
 Sample Tax, Fine, Fee #1 Amount Assessed   
*Copy Entire Section to Add New Item* Amount Collected   
Authority to Collect   
Method of Determining Assessment   
Method of Collection   
Amt. & Purpose for which Expended   
Amount  Purpose

Amount Transferred to General Fund   
Authority for Transfer to General Fund   
Amount Transferred to Another Entity   
Authority for Transfer to Other Entity   
Name of Other Entity   
Fiscal Year-Ending Balance